

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0971

The City of Rapid City
 LIBRARY BOARD
 Current Month Expense by Department
 as of 01/27/2010

Fiscal Year: 2010
 Fiscal Period: 01

	Current Year Working Budget	Current Month Expense	Prior Month(s) Expense Accumulated	Current Year To Date Encumbrance	Total Year To Date Expense	Remaining Budget Balance	Percent Budget Remaining
4220 Professional Services							
4223 Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4225 Other Professional Services	175.00	0.00	0.00	175.00	0.00	0.00	0.00
4220 Professional Services	175.00	0.00	0.00	175.00	0.00	0.00	0.00
4250 Repair & Maintenance							
4252 Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4254 Repair-Streets/Curbs/Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4260 Supplies & Materials							
4261 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4260 Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4270 Travel & Training							
4270 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4270 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290 Miscellaneous							
4296 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Capital Outlay							
4320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4341 General Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4350 Furniture & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Other Expenses							
4530 Refund or Reimbursement	0.00	1,077.60	0.00	0.00	1,077.60	(1,077.60)	0.00
4500 Other Expenses	0.00	1,077.60	0.00	0.00	1,077.60	(1,077.60)	0.00
* SUB-TOTAL	175.00	1,077.60	0.00	175.00	1,077.60	(1,077.60)	-615.77
** Total LIBRARY BOARD	175.00	1,077.60	0.00	175.00	1,077.60	(1,077.60)	-615.77

Ledger: GL
Director: CHAPMAN, GRETA
Department: 0971

The City of Rapid City
LIBRARY BOARD
Current Month Expense by Department
as of 01/27/2010

Fiscal Year: 2010
Fiscal Period: 01

	Current Year Working Budget	Current Month Expense	Prior Month(s) Expense Accumulated	Current Year To Date Encumbrance	Total Year To Date Expense	Remaining Budget Balance	Percent Budget Remaining
*** Grand Total	2,709,126.52	199,174.47	0.00	84,513.41	199,174.47	2,425,438.64	89.52